

0145798

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J2 BOOKKEEPING LLC
513 CREEKSIDE CIR
NEW BRAUNFELS TX 78130-6193

DIRECT INQUIRIES TO:

Direct all inquiries to Customer Service:

In Houston: 713-235-8810

In Dallas/Fort Worth: 214-754-9500

In San Antonio: 210-343-4500

Or Toll-Free: 800-287-0301

Press 0 for a Customer Service Representative

Amegy Bank - The "A" Bank
Amegy Bank, a division of Zions Bancorporation, N.A.

ATTENTION: Amegy Bank will soon launch a new Business Digital Banking experience. As a result, maintenance will take place March 18 - March 21, 2022, making access to Business Online Banking view-only and Mobile Banking unavailable during this time. Bill Pay will still be available. Learn more by visiting amegybank.com/newdigitalbanking and watch for additional communication, including details around any scheduled maintenance, as we approach the launch date.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance	Outstanding Balances Owed
Business Inspire Checking	5798971072	\$382.87	

BUSINESS INSPIRE CHECKING 5798971072

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
90.41	3,761.10	3,468.64	0.00	382.87

5 DEPOSITS/CREDITS

Date	Amount	Description
02/01	2,905.00	462032454077936 Intuit Inc. 462032454077936 1212853988
02/03	300.00	7475496DH005PFRFS 9562 Intuit Inc. VISA DIRECT CA 1212161684
02/07	157.60	2449216DL000D872J 9562 CERTIFYABLE.COM WWW.CERTIFYIB MI 1214368770
02/28	98.50	462059474198149 VENMO*Needles J462059474198149 1213285549
02/28	300.00	382059771673616 Intuit Inc. 382059771673616 1213285508

44 CHARGES/DEBITS

Date	Amount	Description
02/01	33.33	2469216DF2XB1YN87 9562 HIS*HISCOX INC 888-202-3007 NY 1212852879
02/01	25.00	0562 P.O.S. PURCHASE BUC-EE'S # 2760 IH 35 NEW BRAUNF TX 1412728197
02/02	5.93	2469216DH2X8BDT8X 9562 WHATABURGER 1017 NEW BRAUNFELS TX 1211563816
02/02	14.06	2469216DG2Y05ZG8F 9562 AMZN Mkt US*7E5QC85W3Amzn.com/bill W 1211563817
02/02	290.26	2490641DGD25F3GQF 9562 EQT*Ambetter 866-5498038 MO 1211563820
02/02	200.00	2469216DG2Y09NET3 9562 SQ *STUDIO 157 McQueeney TX 1211563819
02/02	8.47	2442733DGMHDWB62K 9562 H-E-B #694 NEW BRAUNFELS TX 1211563821
02/02	11.99	2476501DHBLJK4865 9562 WENDY'S 1055 NEW BRAUNFELS TX 1211563818
02/02	10.81	0562 P.O.S. PURCHASE HOBBYLOBBY 360 CREEKSI NEW BRAUNF TX 1409830260
02/02	114.07	INTUIT 01293565 TRAN FE 524771996795782REF # 022033009551885 1110558980
02/02	1,415.00	TEXAS PREMIER RE ACH REF # 022033009499755 1110570615
02/03	11.00	2494300DHRQEDWM51 9562 TACO BELL #030135 NEW BRAUNFELS TX 1212161690
02/03	33.65	2426979DHEJ5FB1T7 9562 MARCOS PIZZA - 5175 NEW BRAUNFELS TX 1212161688
02/03	17.31	2469216DH2XMQ7MHZ 9562 AMZN Mkt US*RS6UX5QP3Amzn.com/bill W 1212161689
02/03	25.58	2480394DJSFG5RWYD 9562 GOOGLE*GSUITE J2BOOKKESUPPORT.GOOG C 1212161682
02/03	14.00	2469216DH2XR69R18 9562 SQ *JOLT NB New Braunfels TX 1212161686



P.O. BOX 27459 • HOUSTON, TX 77227-7459

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Date	Amount	Description
02/03	24.16	2443106DHR747NLM8 9562 JCPENNEY 2523 NEW BRAUNFELS TX 1212161683
02/03	14.75	2442733DHLRYM6Q9V 9562 MCDONALD'S F5515 NEW BRAUNFELS TX 1212161687
02/03	13.93	2476501DJBLJL2TAX 9562 WENDY'S 1055 NEW BRAUNFELS TX 1212161685
02/03	69.41	0562 P.O.S. PURCHASE H-E-B #694 2965 IH 35 NEW BRAUNF TX 1410029096
02/04	99.76	2416407DJ432J3W3W 9562 THE OLIVE GARD00016980NEW BRAUNFELS T 1211755778
02/04	8.99	2443106DJ2DK5B3NM 9562 AMAZON.COM*EF5BG2QA3 AAMZN.COM/BILL W 1211755770
02/04	11.96	2443106DJ2DK2M80P 9562 AMAZON.COM*O45S52O13 AAMZN.COM/BILL W 1211755769
02/04	133.10	0562 P.O.S. PURCHASE BUC-EE'S # 2760 IH 35 NEW BRAUNF TX 1409424818
02/04	6.00	INTUIT 14981395 TRAN FE 524771996795782REF # 022035002261675 1110774156
02/07	6.94	2494300DKRQEQJ5TJ 9562 TACO BELL #030135 NEW BRAUNFELS TX 1214368773
02/07	157.60	2449216DK000BWWHK 9562 CERTIFYIBLE.COM WWW.CERTIFYIB MI 1214368771
02/07	86.31	2469216DL2XV6FKFR 9562 INTUIT *QuickBooks OnlCL.INTUIT.COM C 1214368772
02/07	15.00	2449216DM000SJRGS 9562 OPENPHONE HTTPSOPENPHON CA 1214261117
02/11	59.00	7420847DS0001V8PZ 9562 USEPIXIE* USEPIXIE.COMLONDON GB 1212859937
02/11	1.77	7420847DS0001V8PZ 9562 FOREIGN TRANS. FEE LONDON GB 1212859938
02/14	10.81	2469216DS2XAH3Z5Z 9562 AMZN Mktp US*RD1YN6293Amzn.com/bill W 1213986988
02/14	20.29	2460316DW0W14BHJF 9562 TAQUERIA VALLARTA NO 3SAN ANTONIO TX 1213861741
02/14	8.22	2469216DX2XEFMEEW 9562 WHATABURGER 784 Q26SAN ANTONIO TX 1213861742
02/14	5.45	0562 P.O.S. PURCHASE CIRCLE K # CIRCLE K # NEW BRAUNF TX 1411397185
02/15	21.53	2469216DX2XVYGGKS 9562 AMZN Mktp US*4R9FH9B23Amzn.com/bill W 1211755350
02/15	315.99	2469216DY2XQ2PWBP 9562 NEW BRAUNFELS UTILITIE830-629-8400 TX 1211755351
02/16	3.02	2469216DY2XJ12RER 9562 QT 4040 INSIDE NEW BRAUNFELS TX 1211759712
02/17	8.11	2494300DZRQEQXAP2 9562 TACO BELL #030135 NEW BRAUNFELS TX 1211758124
02/18	15.00	2469216E02X4RD839 9562 SQ *JOLT NB New Braunfels TX 1213459379
02/18	47.00	2402732E0S66G86ZE 9562 PIPELINE PRO 877-2620120 FL 1213459378
02/22	9.00	2494300E1RQEKYTNQ 9562 TACO BELL #030135 NEW BRAUNFELS TX 1213547623
02/24	29.90	2407105E6J81V66ST 9562 CONSUMER DIRECT 714-4310005 CA 1211957077
02/28	35.18	0562 P.O.S. PURCHASE H-E-B #380 651 S WALNU NEW BRAUNF TX 1411289769

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
02/01	2,937.08	02/11	513.87	02/18	58.45
02/02	866.49	02/14	469.10	02/22	49.45
02/03	942.70	02/15	131.58	02/24	19.55
02/04	682.89	02/16	128.56	02/28	382.87
02/07	574.64	02/17	120.45		



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